

JEGE INC



Primary Account: [REDACTED]
For the Period 9/29/12 to 10/31/12

Checks Paid

Check Number	Date Paid	Amount
1408 ^	10/11	52,936.00
Total Checks Paid		(\$52,936.00)

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/29	Beginning Balance			42,570.70
10/03	Funds Transferred From [REDACTED] DDA A/C# [REDACTED] To DDA A/C# [REDACTED] Letter From Client	200,000.00		242,570.70
10/11	Check # 1408		52,936.00	189,634.70
10/16	10/16 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		148,556.02	41,078.68
10/31	Ending Balance			\$41,078.68
Total		\$200,000.00	(\$201,492.02)	



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